

**Expendable Trust Funds
Revenue and Expenditures**

Spaight Street School

Beginning Balance	388
Revenues	42
Expenditures	32
Ending Balance	398

Craignin Downing

Beginning Balance	10,245
Revenues	508
Expenditures	10,000
Ending Balance	753

Charles Cooke School

Beginning Balance	554
Revenues	110
Expenditures	100
Ending Balance	564

Richard B Ellis Memorial

Beginning Balance	3,100
Revenues	123
Expenditures	0
Ending Balance	3,223

Gertrude M Hale Scholarship

Beginning Balance	2,671
Revenues	3,242
Expenditures	2,000
Ending Balance	3,913

Barbara Dexter

Beginning Balance	3,790
Revenues	129
Expenditures	3,000
Ending Balance	919

Lyman Ward School

Beginning Balance	3,393
Revenues	132
Expenditures	0
Ending Balance	3,525

Dr. Talcott Memorial

Beginning Balance	3,509
Revenues	122
Expenditures	0
Ending Balance	3,631

Edwin C Hale Library

Beginning Balance	17,529
Revenues	3,592
Expenditures	15,000
Ending Balance	6,121

Martha Talcott Memorial

Beginning Balance	7,931
Revenues	669
Expenditures	7,800
Ending Balance	800

Kate Fay Library

Beginning Balance	2,000
Revenues	1,740
Expenditures	0
Ending Balance	3,740

Russell Field Library

Beginning Balance	2,725
Revenues	112
Expenditures	0
Ending Balance	2,837

Fay Johnstone Library

Beginning Balance	1,756
Revenues	68
Expenditures	800
Ending Balance	1,024

Talcott Historical

Beginning Balance	1,105
Revenues	37
Expenditures	0
Ending Balance	1,142

Adele Parmenter

Beginning Balance	3,545
Revenues	121
Expenditures	0
Ending Balance	3,666

Waterman Flower

Beginning Balance	1,094
Revenues	43
Expenditures	34
Ending Balance	1,103

Millers River Translator

Beginning Balance	1,565
Revenues	54
Expenditures	0
Ending Balance	1,619

Wilder Cemetery Flower

Beginning Balance	658
Revenues	30
Expenditures	34
Ending Balance	654

Gladys Green Library

Beginning Balance	2,832
Revenues	93
Expenditures	0
Ending Balance	2,925

White Taylor Boland Flower

Beginning Balance	389
Revenues	17
Expenditures	15
Ending Balance	391

Herbert L Bartlet Library

Beginning Balance	9,774
Revenues	323
Expenditures	7,750
Ending Balance	2,347

Kate Fay Flower

Beginning Balance	1,104
Revenues	47
Expenditures	48
Ending Balance	1,103

Helen Aiken Library

Beginning Balance	452
Revenues	15
Expenditures	0
Ending Balance	467

Allen Warrell Flower

Beginning Balance	1,493
Revenues	61
Expenditures	116
Ending Balance	1,438

A Harding Library

Beginning Balance	2,509
Revenues	84
Expenditures	0
Ending Balance	2,593

Charles Everett Flower

Beginning Balance	2,146
Revenues	80
Expenditures	41
Ending Balance	2,185

Marion Crane Flower

Beginning Balance	1,537
Revenues	63
Expenditures	45
Ending Balance	1,555

HC Morse Flower

Beginning Balance	515
Revenues	26
Expenditures	34
Ending Balance	507

Morse Davidson Flower

Beginning Balance	876
Revenues	36
Expenditures	34
Ending Balance	878

Marie/Virginia Phillips Flower

Beginning Balance	715
Revenues	32
Expenditures	34
Ending Balance	713

Carrie/Flora Hale Flower

Beginning Balance	477
Revenues	16
Expenditures	34
Ending Balance	459

G/R Sprague Charity Fund

Beginning Balance	33,579
Revenues	178
Expenditures	2,962
Ending Balance	30,795

Winnie Burnham Flower

Beginning Balance	524
Revenues	26
Expenditures	34
Ending Balance	516

Cemetery General Fund

Beginning Balance	165,279
Revenues	3,175
Expenditures	17,871
Ending Balance	150,583

Albert Drury Flower

Beginning Balance	328
Revenues	19
Expenditures	19
Ending Balance	328

Coffin Fund

Beginning Balance	150
Revenues	14
Expenditures	19
Ending Balance	145

Wiley Flower

Beginning Balance	164
Revenues	24
Expenditures	23
Ending Balance	165

Gamon Flower Fund

Beginning Balance	387
Revenues	27
Expenditures	22
Ending Balance	392

Elizabeth Cropper Flower

Beginning Balance	150
Revenues	15
Expenditures	19
Ending Balance	146

Melvina Lukus Library

Beginning Balance	7,526
Revenues	366
Expenditures	4,500
Ending Balance	3,392

Marjorie Hill Flower

Beginning Balance	271
Revenues	24
Expenditures	30
Ending Balance	265

Ruby Cook Library Trust Fund

Beginning Balance	18,096
Revenues	246
Expenditures	15,567
Ending Balance	2,775

Nellie Byron Fountain

Beginning Balance	22,050
Revenues	817
Expenditures	297
Ending Balance	22,570

McGuirk Floer Fund

Beginning Balance	232
Revenues	15
Expenditures	0
Ending Balance	247

Cemetery Tomb Fund

Beginning Balance	27,565
Revenues	894
Expenditures	83
Ending Balance	28,376

Johnson Library Trust

Beginning Balance	505
Revenues	44
Expenditures	0
Ending Balance	549

MaGranis/Davenport Trust

Beginning Balance	6,294
Revenues	486
Expenditures	0
Ending Balance	6,780

Library Book Fund

Beginning Balance	147
Revenues	5
Expenditures	0
Ending Balance	152

Lillian Plotkin Scholarship Fund

Beginning Balance	1,052
Revenues	347
Expenditures	0
Ending Balance	1,399

Stabilization

Beginning Balance	625,647
Revenues	38,917
Expenditures	0
Ending Balance	664,564

Amelia Gibson Library Trust

Beginning Balance	2,953
Revenues	3,636
Expenditures	0
Ending Balance	6,589

Conservation Fund

Beginning Balance	1,864
Revenues	56
Expenditures	0
Ending Balance	1,920

Nye Library Trust

Beginning Balance	792
Revenues	85
Expenditures	0
Ending Balance	877

Davenport Trust

Beginning Balance	1,986
Revenues	60
Expenditures	0
Ending Balance	2,046

Frawley Flower

Beginning Balance	87
Revenues	11
Expenditures	0
Ending Balance	98

Lake Park Fund

Beginning Balance	11,153
Revenues	335
Expenditures	0
Ending Balance	11,488

Thomas Flower

Beginning Balance	42
Revenues	10
Expenditures	11
Ending Balance	41

Charles Starrett

Beginning Balance	25,935
Revenues	778
Expenditures	0
Ending Balance	26,713

H and C Brouillet Library Trust

Beginning Balance	9,433
Revenues	181
Expenditures	0
Ending Balance	9,614

Library Capital Improvement

Beginning Balance	6,528
Revenues	6,064
Expenditures	0
Ending Balance	12,592

C Brouillet Apprenticeship

Beginning Balance	16,161
Revenues	5,139
Expenditures	10,900
Ending Balance	10,400

Bassett Trust for Fire

Beginning Balance	101,179
Revenues	835
Expenditures	38,864
Ending Balance	63,150

Bassett Trust for Police

Beginning Balance	104,436
Revenues	2,660
Expenditures	4,575
Ending Balance	102,521

Insurance Stabilization Fund

Beginning Balance	25,000
Revenues	0
Expenditures	0
Ending Balance	25,000

Non-Expendable Trust Summary

Beginning Balance	1,309,872
Revenues	77,256
Expenditures	142,747
Ending Balance	1,244,381